

## Message Text

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15

ORIGIN NEA-12

INFO OCT-01 ISO-00 AGR-20 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12

SPC-03 CIEP-02 OMB-01 IGA-02 /104 R

DRAFTED BY NEA/EGY:LWSEMAKIS:PM

APPROVED BY NEA/EGY:MSTERNER

EXIM:LLAROCHE (PHONE)

AGR/ASCS/FI:RG TUCKER (PHONE)

AID/SER/FM/LMD:JTGLAKAS (PHONE)

EB/IFD/ODF:CKSTOCKER

----- 089930

R 132325Z MAR 74

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

C O N F I D E N T I A L STATE 050806

E.O. 11652: GDS

TAGS: EFIN, EG

SUBJECT: EGYPTIAN DEBT PAYMENTS

REF: CAIRO 932

1. ACCORDING TO US AGENCIES INVOLVED IN EGYPTIAN DEBT, GOE APPEARS TO BE FOLLOWING THROUGH ON PAYMENTS AS REPORTED REFTEL.

2. AID REPORTS THAT TOTAL DUE ON PRINCIPAL AND INTEREST WAS DOLS 2,210,553.53. AS OF MARCH 5, AID RECEIVED DOLS 2,205,107.36, LEAVING ARREARAGES STILL OUTSTANDING AT MODEST FIGURE OF DOLS 5,446.17 WHICH MAY STILL BE EN ROUTE.

3. AGRICULTURE AS OF MARCH 7 REPORTS HAVING RECEIVED TOTAL OF DOLS 13,037,689.53 DISTRIBUTED AS FOLLOWS:

(A) RESCHEDULED DEBT (GSM-3) DOLS 8,475,665.00;

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(B) CCC EXPORT CREDIT SALES PROGRAM (GSM-4) DOLS 3,383,920.86;

(C) RESCHEDULED DEBT AND CURRENT MATURITIES (PL-480)  
DOLS 1,178,103.67. ACCORDING TO AGRICULTURE, EGYPTIAN  
ARREARAGES AS OF MARCH 1, 1974 NOW COME TO DOLS 834,560.05.

4. EX-IM REPORTS HAVING RECEIVED THE DOLS 925,304.00 AND  
DOLS 721,554.00 PAYMENTS. STILL NOT RPT NOT RECEIVED AS  
OF MARCH 12 IS DOLS 67,873.00 PAYMENT.

5. DEPARTMENT APPRECIATES EMBASSY'S EFFORTS IN THIS  
MATTER AND IS PLEASED BY APPARENT EGYPTIAN DECISION AT  
HIGHEST LEVELS TO CATCH UP ON DEBT ARREARAGES. WILL  
ADVISE WHEN FURTHER PAYMENTS RECEIVED.

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** GOVERNMENT DEBTS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 MAR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** golinofr  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE050806  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** LWSEMAKIS:PM  
**Enclosure:** n/a  
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**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1974/newtext/t19740345/aaaabqry.tel  
**Line Count:** 76  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN NEA  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
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**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** CAIRO 932  
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**Review Authority:** golinofr  
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30 JUN 2005

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**Review Transfer Date:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EGYPTIAN DEBT PAYMENTS  
**TAGS:** EFIN, EG  
**To:** CAIRO  
**Type:** TE  
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